

EXHIBIT C
INVOICE SUMMARY

Thompson Coburn LLP: April 2015

Acartha Group Receivership

Fees	\$ 24,268.77
Disbursements	\$ 19.66

Morriss Holdings, LLC

Fees	\$ 2,557.65
Disbursements	-0-

UHY Litigation

Fees	\$ 5,057.50
Disbursements	\$ 6.64

Wehrle, John

Fees	\$ 5,559.00
Disbursements	\$ 161.68

Thompson Coburn LLP: May 2015

Acartha Group Receivership

Fees	\$ 28,227.22
Disbursements	\$ 85.04

Morriss Holdings, LLC

Fees	\$ 13,178.82
Disbursements	-0-

UHY Litigation

Fees	\$ 7,167.62
Disbursements	\$.80

Wehrle, John

Fees	\$ 13,095.95
Disbursements	\$ 38.54

Thompson Coburn LLP: June 2015

Acartha Group Receivership

Fees	\$ 27,780.12
Disbursements	\$ 43.04

Morriss Holdings, LLC		
Fees	\$	1,586.10
Disbursements	\$	-0-
UHY Litigation		
Fees	\$	3,952.50
Disbursements	\$	0.40
Wehrle, John		
Fees	\$	1,733.57
Disbursements	\$	-0-

Thompson Coburn TOTAL	\$134,520.62
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Segue Equity Group: April – June 2015

April Fees	\$	1,147.51
May Fees	\$	-0-
June Fees	\$	431.63

Segue TOTAL	\$ 1,579.14
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CliftonLarsonAllen: April – June 2015

April		
Fees	\$	385.00
Disbursements	\$	121.00
May		
Fees	\$	3,010.00
Fees	\$	2,550.00
June		
Fees	\$	2,227.50
Fees	\$	225.00

CliftonLarsonAllen TOTAL	\$ 8,518.50
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GRAND TOTAL	\$144,618.26
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**AGGREGATE SUMMARY OF PROFESSIONAL
AND PARAPROFESSIONAL TIME AND FEES¹**

Thompson Coburn ATTORNEY	NUMBER OF HOURS	BILL AMOUNT
Banks, Aaron	3.8	726.75
Bartolacci, Mike	1.4	589.05
Hettinger, Amanda	26.5	9,122.63
Higgins, Stephen	81.6	35,373.60
Kelly, Cheryl	44.6	15,626.83
Kraft, Kathleen	12.9	3,659.25
Lamping, Brian	1.0	154.70
Libman, Vitaly	7.6	1,721.25
Reid, Christopher	4.3	1,663.03
Rust, Jayna	55.7	11,258.68
Sanocki, Kristen	52.6	10,059.75
Schenk, Claire	121.9	42,982.80
Total Attorney Hours	413.9	132,938.32
Thompson Coburn Paralegal		
Hundley, Ean	3.8	597.55
Light, Lynda	2.4	397.80
Weber, Holly	1.6	231.20
Total Paralegal Hours	7.8	1,226.55
Grand Total	421.7	134,164.87

Segue FUND MANAGER	NUMBER OF HOURS	BILL AMOUNT
Michelle Murray	4.3	1,012.14
Luke McGowan	5.0	405.00
Lisa McDonald	2.0	162.00
Grand Total	11.3	\$1,579.14

ACCOUNTANT	NUMBER OF HOURS	BILL AMOUNT
CliftonLarsonAllen		8,518.50
Grand Total		\$8,518.50

¹ This aggregate summary includes hours billed but written off by the Receiver.